

**2021 FINANCIAL REPORT FOR SANITARY DISTRICT #1
Town of Oakfield, Fond du Lac County, Wisconsin**

Calendar Year Beginning January 1, 2021 and Ending December 31, 2021

BALANCE ON HAND JANUARY 1, 2021:		\$4,886.88
2021 RECEIPTS:		
District Tax Levy	\$14,200.00	
Repayment from SD resident for repairs/parts	\$938.61	
Tax Exempt Computer Aid	\$48.84	
		\$15,187.45
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TOTAL RECEIPTS AND BEGINNING BALANCE:		\$20,074.33
2021 DISBURSEMENTS:		
POWTS Special Assessments	\$21.00	
Utilities	\$2,429.94	
Sanitary District Salaries/Wages	\$1,803.14	
Maintenance/Pumping	\$30.00	
Trust Fund Loan: Annual Payments (Principal, Interest)	\$2,492.84	
		\$6,776.92
TOTAL DISBURSEMENTS:		\$6,776.92
BALANCE ON HAND DECEMBER 31, 2021:		\$13,297.41
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TOTAL DISBURSEMENTS AND ENDING BALANCE:		\$20,074.33
Statement of Sanitary District Indebtedness - Dec. 31, 2021	\$19,794.62	